

**MONTHLY GRAIN STATEMENT**  
 To The GRAIN WAREHOUSE BUREAU  
 IOWA DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP  
 WALLACE STATE OFFICE BUILDING  
 DES MOINES, IA 50319-0053  
 Phone: 515-281-5987 Fax: 515-281-6800

Iowa Grain Dealer License Number GD-\_\_\_\_\_

Iowa Warehouse License Number W-\_\_\_\_\_

\_\_\_\_\_  
 Name of Licensee Location \_\_\_\_\_

For the close of business \_\_\_\_\_  
 Date \_\_\_\_\_

- A. Rules governing the operation of warehouse operators and grain dealers provide that a monthly statement shall be prepared at the close of business at the end of each calendar month and filed with the department by the tenth of the month following.
- B. All Iowa licensed or federal licensed warehouse operators shall complete columns 1 through 10 inclusive.
- C. Grain dealers who do not hold any type of warehouse operator license shall only complete columns 3, 6, 8, 9 and 10.
- D. Information is to be taken from your daily position record.
- E. Further instructions for completing this form are found on the back of this form.

Kind of Grain	1 Open Storage	2 Warehouse Received	3 Unpaid Company Owned	4 Paid Company Owned	5 Total Bushels	6 Price Per Bushel	7 Total Value
Corn							
Soybeans							
Oats							
Wheat							

Indicate the amount of credit-sale contract grain that is included in column 3 above.

Kind of Grain	8 Price Later Contract	9 Deferred Payment Contract	10 Minimum Price Contract
<u>Corn</u>	_____	_____	_____
<u>Soybeans</u>	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Form Prepared By: \_\_\_\_\_  
 Signature of person who prepared statement

I hereby certify that the foregoing statement is true and correct.

\_\_\_\_\_  
 Signature of manager or owner

## Instructions for completing form W-11

A copy of the form completed for each month shall be retained in your records.

All grain quantity amounts shall be listed in bushels.

- |           |   |
|-----------|---|
| Column 1  | Enter the amount of open storage at the end of the month. Open storage consists of grain delivered by depositors for storage purposes where no warehouse receipt has been issued and grain which is awaiting disposition. Open storage does not include grain which has been sold to you.   |
| Column 2  | Enter the total amount of grain covered by warehouse receipts at the end of the month.  |
| Column 3  | Enter the total of unpaid company owned at the end of the month. Unpaid company owned consists of all grain purchased by you for which payment has not been made, including that which is covered by credit-sale contracts. (credit-sale contracts include, but are not limited to, deferred payment, price later, basis, minimum price, etc.) Amounts in columns 8, 9 and 10 at the bottom of the form are included in column 3. Unpaid company owned shall include all direct shipment purchased grain. |
| Column 4  | Enter the total of your company owned paid inventory at the end of the month.   |
| Column 5  | Enter the total amount of grain in the warehouse at the end of the month. Adding columns 1, 2, 3 and 4 should add up to equal column 5. This figure should also agree with the total stock figure in your daily position record.  |
| Column 6  | If an entry is made in any column, indicate the price per bushel for that type of grain. The price per bushel to report is your bid price for the last business day of the month.   |
| Column 7  | Enter the total value of grain in the warehouse at the end of the month. To arrive at this figure, multiply the amount in column 5 with the price in column 6.  |
| Column 8  | Enter the total amount of unpaid company owned grain which is on price later contracts at the end of the month. For purposes of this form, "price later" shall include deferred pricing, no price established and basis contracts.  |
| Column 9  | Enter the total amount of unpaid company owned grain which is on deferred payment contracts at the end of the month.  |
| Column 10 | Enter the total amount of unpaid company owned grain which is on minimum price contracts at the end of the month. For purposes of this form, "minimum price" shall include extended price contracts.  |